

F13 /

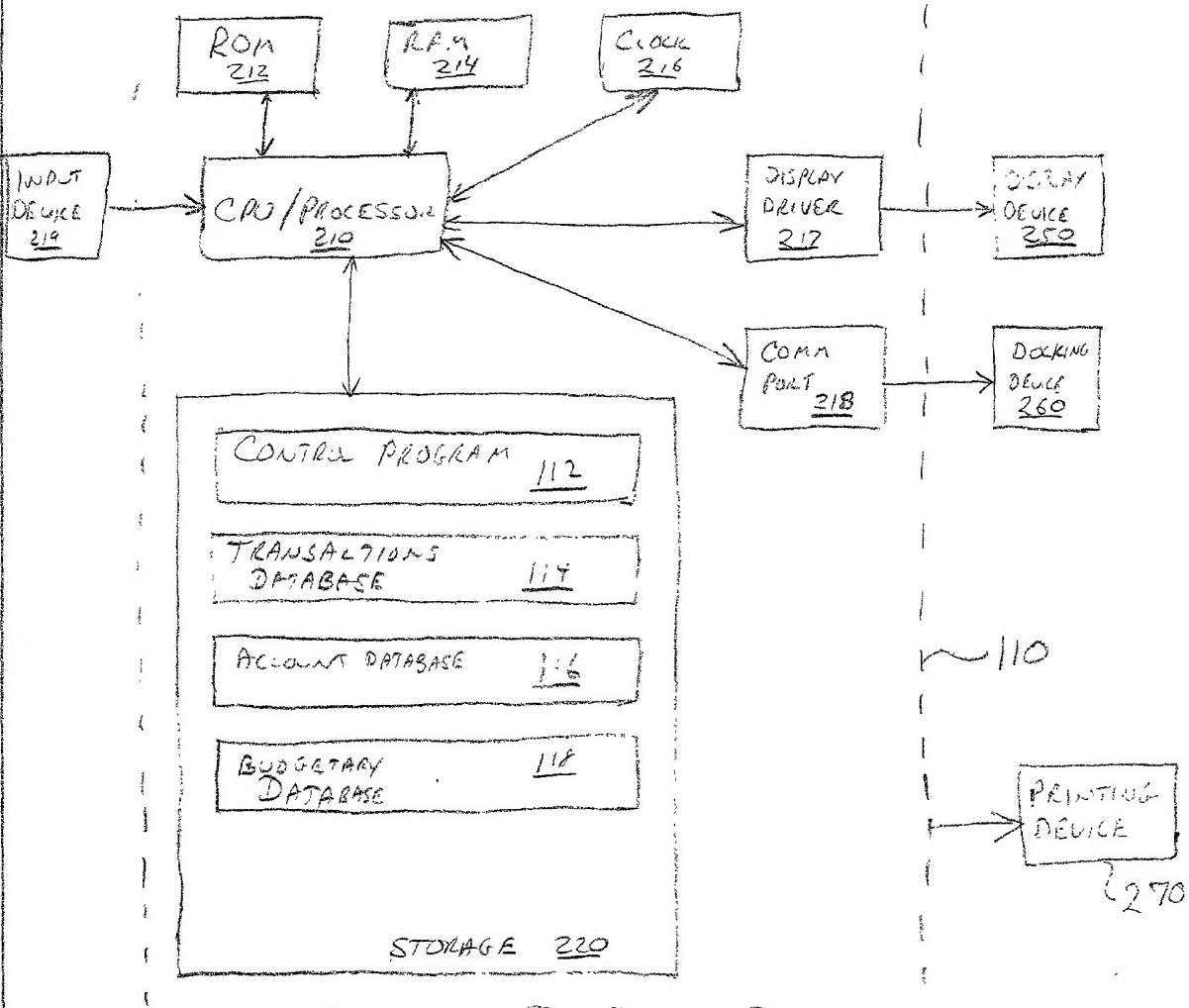


FIG. 2

22-141 50 SHEETS
22-142 100 SHEETS
22-144 200 SHEETS



TRANSACTION NUMBER	DATE	AMOUNT	BUDGET ITEM	TOTAL BUDGET	TRANSACTIONS
R1 → 0023	1/21/01	\$6789	FUN	3600	3700
R2 ↵ 0024	1/21/01	\$1234	MORT	✓	MOTHER
R3 ↵ 0025	1/25/01	01234	H GAS	N	MOTHER
R4 ↵ 0026	1/26/01	\$6789	CLOTH	✓	MOTHER

300

TRANSACTIONS
DATABASE Format

0-16.3

22-141 50 SHEETS
22-142 100 SHEETS
22-144 200 SHEETS



Account Number	Type	Institution	Balance	Last Updated	Access Limit	Reported Balance	Report Date
R1	Checking	4100	\$400.00	4/10/01	\$400.00	\$400.00	4/10/01
R1	CHECKING	01234	\$100.00	4/10/01	\$100.00	\$100.00	4/10/01
R2	CREDIT CARD	56789	\$100.00	4/10/01	\$100.00	\$100.00	4/10/01
R3	CREDIT CARD	7ABCD	\$100.00	4/10/01	\$100.00	\$100.00	4/10/01

400
Accounts
DATA BASE FOR 4/10/01

400

400
Accounts
DATA BASE FOR 4/10/01

400
FIG. 4

22-141 50 SHEETS
22-142 100 SHEETS
22-144 200 SHEETS



R12	R22	R32	R42	R52	R252	R262
MORTGAGE	PROPERTY TAXES	HOME INSURANCE	GAS	LECTURE	CLOTHING	ENTER-TRAINING
550 → REVENUE	MONTHLY QUARTERLY	ANNUALLY		ANNUALLY	ANNUALLY	ANNUALLY
\$402	PERIODIC	F	F	V	V	V
S302	PERIODIC BUDGET	\$200	\$300	\$50	\$80	\$100
S202	ANNUAL BUDGET	\$2400	\$1200	\$600	\$960	\$2400
S102	DOWN PAYMENT	MORT	PTRX	HHS	HGS	CLOTH FWD

500

BUDGETARY
DATA BASE REPORT

FIG. 5

22.141 50 SHEETS
22.142 100 SHEETS
22.144 200 SHEETS

(second)

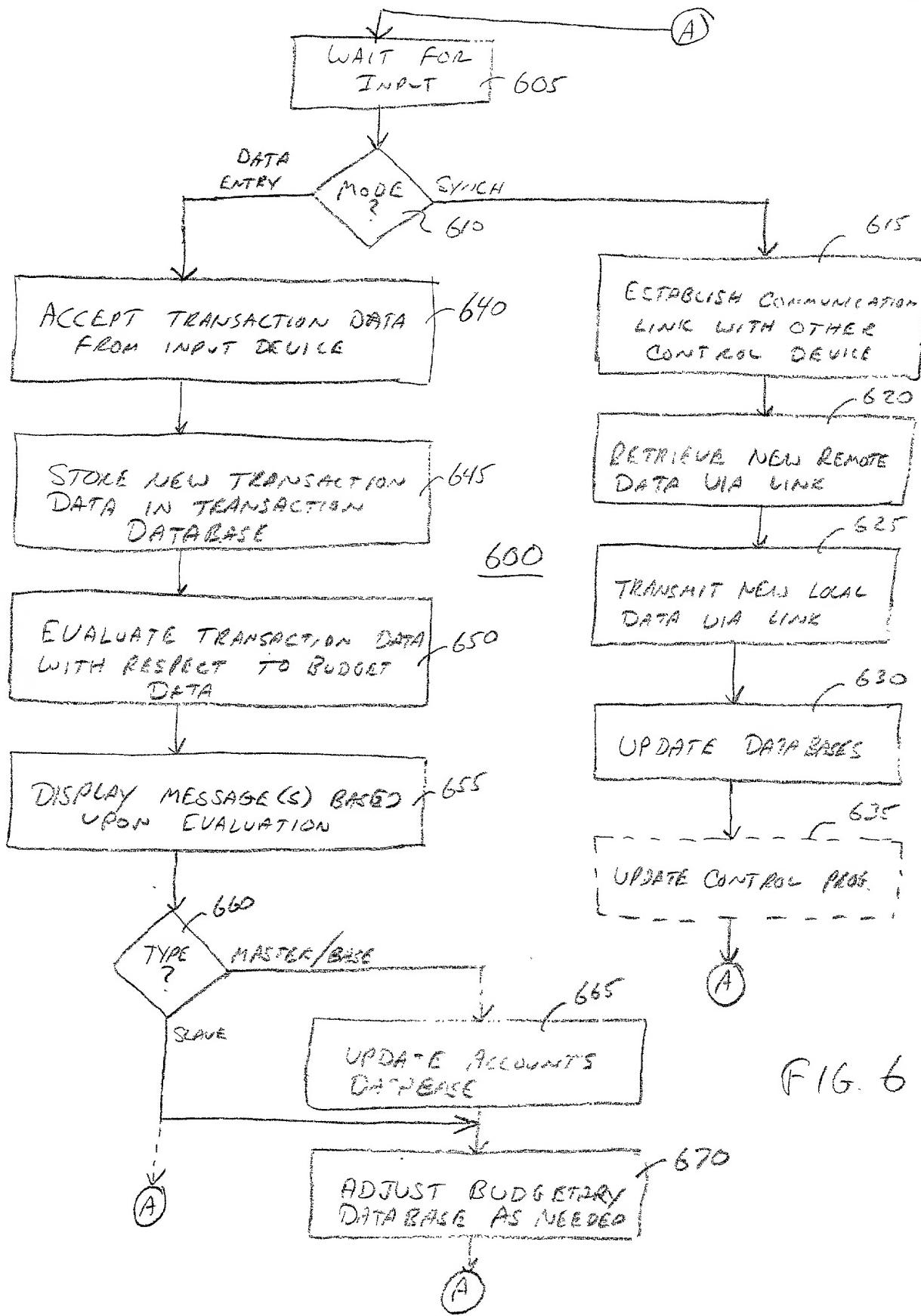


FIG. 6